

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0774 Frontier Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$422,225.47	\$168,890.20	\$253,335.27	\$42,222.55
This Month's Payment - sent to Roosevelt County				\$42,222.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,595.25	\$15,438.12	\$23,157.13	\$3,859.53
This Month's Payment - sent to Roosevelt County				\$3,859.53
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,944.65	\$2,377.88	\$3,566.77	\$594.47
This Month's Payment - sent to Roosevelt County				\$594.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,953.75	\$1,181.52	\$1,772.23	\$295.38
This Month's Payment - sent to Roosevelt County				\$295.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,830.04	\$1,132.00	\$1,698.04	\$283.00
This Month's Payment - sent to Roosevelt County				\$283.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,302.00	\$6,520.80	\$9,781.20	\$1,630.20
This Month's Payment - sent to Roosevelt County				\$1,630.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,642.69	\$3,057.08	\$4,585.61	\$764.27
This Month's Payment - sent to Roosevelt County				\$764.27

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#### 43 Roosevelt

#### 0774 Frontier Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,735.15	\$7,894.08	\$11,841.07	\$1,973.52
This Month's Payment - sent to Roosevelt County				\$1,973.52
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	\$0.00	-\$12,960.91	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
<b>District Totals:</b>				\$51,622.92

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#### 43 Roosevelt

#### 0775 Poplar Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,847,829.08	\$739,131.64	\$1,108,697.44	\$184,782.91
This Month's Payment - sent to Roosevelt County				\$184,782.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$204,717.40	\$81,886.96	\$122,830.44	\$20,471.74
This Month's Payment - sent to Roosevelt County				\$20,471.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$68,481.66	\$27,392.68	\$41,088.98	\$6,848.17
This Month's Payment - sent to Roosevelt County				\$6,848.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,768.75	\$5,907.52	\$8,861.23	\$1,476.88
This Month's Payment - sent to Roosevelt County				\$1,476.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,150.20	\$5,660.08	\$8,490.12	\$1,415.02
This Month's Payment - sent to Roosevelt County				\$1,415.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$137,940.00	\$55,176.00	\$82,764.00	\$13,794.00
This Month's Payment - sent to Roosevelt County				\$13,794.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$33,447.51	\$13,379.00	\$20,068.51	\$3,344.75
This Month's Payment - sent to Roosevelt County				\$3,344.75

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#### 0775 Poplar Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$178,507.40	\$71,402.96	\$107,104.44	\$17,850.74
This Month's Payment - sent to Roosevelt County				\$17,850.74
<b>District Totals:</b>				\$249,984.21

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#### 43 Roosevelt

#### 0776 Poplar H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$773,592.73	\$309,437.08	\$464,155.65	\$77,359.27
This Month's Payment - sent to Roosevelt County				\$77,359.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$83,344.70	\$33,337.88	\$50,006.82	\$8,334.47
This Month's Payment - sent to Roosevelt County				\$8,334.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,307.46	\$6,523.00	\$9,784.46	\$1,630.75
This Month's Payment - sent to Roosevelt County				\$1,630.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,377.50	\$1,751.00	\$2,626.50	\$437.75
This Month's Payment - sent to Roosevelt County				\$437.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,194.16	\$1,677.68	\$2,516.48	\$419.42
This Month's Payment - sent to Roosevelt County				\$419.42
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$41,591.00	\$16,636.40	\$24,954.60	\$4,159.10
This Month's Payment - sent to Roosevelt County				\$4,159.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,002.79	\$5,601.12	\$8,401.67	\$1,400.28
This Month's Payment - sent to Roosevelt County				\$1,400.28

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## December Payment

### FY2016-17

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#### 43 Roosevelt

#### 0776 Poplar H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$64,667.60	\$25,867.04	\$38,800.56	\$6,466.76
This Month's Payment - sent to Roosevelt County				\$6,466.76
<b>District Totals:</b>				<b>\$100,207.80</b>

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## December Payment

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#### 43 Roosevelt

#### 0777 Culbertson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$608,868.98	\$243,547.60	\$365,321.38	\$60,886.90
This Month's Payment - sent to Roosevelt County				\$60,886.90
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$53,461.03	\$21,384.40	\$32,076.63	\$5,346.10
This Month's Payment - sent to Roosevelt County				\$5,346.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,270.13	\$3,708.04	\$5,562.09	\$927.01
This Month's Payment - sent to Roosevelt County				\$927.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,441.25	\$1,776.52	\$2,664.73	\$444.13
This Month's Payment - sent to Roosevelt County				\$444.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,255.24	\$1,702.08	\$2,553.16	\$425.52
This Month's Payment - sent to Roosevelt County				\$425.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,421.00	\$5,768.40	\$8,652.60	\$1,442.10
This Month's Payment - sent to Roosevelt County				\$1,442.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,021.12	\$4,408.44	\$6,612.68	\$1,102.11
This Month's Payment - sent to Roosevelt County				\$1,102.11

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## December Payment

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#### 43 Roosevelt

#### 0777 Culbertson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,159.84	\$15,263.92	\$22,895.92	\$3,815.98
This Month's Payment - sent to Roosevelt County				\$3,815.98
<b>District Totals:</b>				<b>\$74,389.85</b>



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#### 0778 Culbertson H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$372,648.26	\$149,059.32	\$223,588.94	\$37,264.83
This Month's Payment - sent to Roosevelt County				\$37,264.83
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$30,102.33	\$12,040.92	\$18,061.41	\$3,010.23
This Month's Payment - sent to Roosevelt County				\$3,010.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,826.11	\$730.44	\$1,095.67	\$182.61
This Month's Payment - sent to Roosevelt County				\$182.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,615.00	\$646.00	\$969.00	\$161.50
This Month's Payment - sent to Roosevelt County				\$161.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,547.36	\$618.96	\$928.40	\$154.74
This Month's Payment - sent to Roosevelt County				\$154.74
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$1,003.20	\$1,504.80	\$250.80
This Month's Payment - sent to Roosevelt County				\$250.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,745.30	\$2,698.12	\$4,047.18	\$674.53
This Month's Payment - sent to Roosevelt County				\$674.53

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## December Payment

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#### 43 Roosevelt

#### 0778 Culbertson H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,093.55	\$4,037.44	\$6,056.11	\$1,009.36
This Month's Payment - sent to Roosevelt County				\$1,009.36
<b>District Totals:</b>				\$42,708.60

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#### 43 Roosevelt

#### 0780 Wolf Point Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,614,380.50	\$645,752.20	\$968,628.30	\$161,438.05
This Month's Payment - sent to Roosevelt County				\$161,438.05
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$156,098.60	\$62,439.44	\$93,659.16	\$15,609.86
This Month's Payment - sent to Roosevelt County				\$15,609.86
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$51,612.23	\$20,644.88	\$30,967.35	\$5,161.22
This Month's Payment - sent to Roosevelt County				\$5,161.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,750.00	\$5,100.00	\$7,650.00	\$1,275.00
This Month's Payment - sent to Roosevelt County				\$1,275.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,216.00	\$4,886.40	\$7,329.60	\$1,221.60
This Month's Payment - sent to Roosevelt County				\$1,221.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$102,828.00	\$41,131.20	\$61,696.80	\$10,282.80
This Month's Payment - sent to Roosevelt County				\$10,282.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$29,221.87	\$11,688.76	\$17,533.11	\$2,922.19
This Month's Payment - sent to Roosevelt County				\$2,922.19

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## December Payment

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#### 43 Roosevelt

#### 0780 Wolf Point Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$191,364.69	\$76,545.88	\$114,818.81	\$19,136.47
This Month's Payment - sent to Roosevelt County				\$19,136.47
<b>District Totals:</b>				\$217,047.19

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## December Payment

### FY2016-17

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#### 43 Roosevelt

#### 0781 Wolf Point H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$834,941.24	\$333,976.48	\$500,964.76	\$83,494.12
This Month's Payment - sent to Roosevelt County				\$83,494.12
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$62,562.40	\$25,024.96	\$37,537.44	\$6,256.24
This Month's Payment - sent to Roosevelt County				\$6,256.24
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$13,783.70	\$5,513.48	\$8,270.22	\$1,378.37
This Month's Payment - sent to Roosevelt County				\$1,378.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,802.50	\$1,921.00	\$2,881.50	\$480.25
This Month's Payment - sent to Roosevelt County				\$480.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,601.36	\$1,840.56	\$2,760.80	\$460.14
This Month's Payment - sent to Roosevelt County				\$460.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$35,321.00	\$14,128.40	\$21,192.60	\$3,532.10
This Month's Payment - sent to Roosevelt County				\$3,532.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$15,113.25	\$6,045.32	\$9,067.93	\$1,511.33
This Month's Payment - sent to Roosevelt County				\$1,511.33

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## December Payment

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#### 43 Roosevelt

#### 0781 Wolf Point H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,988.34	\$17,595.32	\$26,393.02	\$4,398.83
This Month's Payment - sent to Roosevelt County				\$4,398.83
<b>District Totals:</b>				<b>\$101,511.38</b>

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0782 Brockton Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$395,881.89	\$158,352.76	\$237,529.13	\$39,588.19
This Month's Payment - sent to Roosevelt County				\$39,588.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$32,482.25	\$12,992.92	\$19,489.33	\$3,248.23
This Month's Payment - sent to Roosevelt County				\$3,248.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,280.01	\$4,512.00	\$6,768.01	\$1,128.00
This Month's Payment - sent to Roosevelt County				\$1,128.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,698.75	\$1,079.52	\$1,619.23	\$269.88
This Month's Payment - sent to Roosevelt County				\$269.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,585.72	\$1,034.28	\$1,551.44	\$258.57
This Month's Payment - sent to Roosevelt County				\$258.57
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$25,080.00	\$10,032.00	\$15,048.00	\$2,508.00
This Month's Payment - sent to Roosevelt County				\$2,508.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,165.85	\$2,866.36	\$4,299.49	\$716.59
This Month's Payment - sent to Roosevelt County				\$716.59

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## December Payment

### FY2016-17

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#### 43 Roosevelt

#### 0782 Brockton Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,132.55	\$7,653.04	\$11,479.51	\$1,913.26
This Month's Payment - sent to Roosevelt County				\$1,913.26
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
<b>District Totals:</b>				\$49,630.72



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## December Payment

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#### 43 Roosevelt

#### 0783 Brockton H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$257,842.79	\$103,137.12	\$154,705.67	\$25,784.28
This Month's Payment - sent to Roosevelt County				\$25,784.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,221.75	\$7,288.72	\$10,933.03	\$1,822.18
This Month's Payment - sent to Roosevelt County				\$1,822.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,085.74	\$1,234.28	\$1,851.46	\$308.57
This Month's Payment - sent to Roosevelt County				\$308.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$828.75	\$331.52	\$497.23	\$82.88
This Month's Payment - sent to Roosevelt County				\$82.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$794.04	\$317.60	\$476.44	\$79.40
This Month's Payment - sent to Roosevelt County				\$79.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$2,926.00	\$4,389.00	\$731.50
This Month's Payment - sent to Roosevelt County				\$731.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,667.21	\$1,866.88	\$2,800.33	\$466.72
This Month's Payment - sent to Roosevelt County				\$466.72

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## December Payment

### FY2016-17

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#### 43 Roosevelt

#### 0783 Brockton H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,261.16	\$6,104.48	\$9,156.68	\$1,526.12
This Month's Payment - sent to Roosevelt County				\$1,526.12
<b>District Totals:</b>				<b>\$30,801.65</b>

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## December Payment

### FY2016-17

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#### 43 Roosevelt

#### 0785 Bainville K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$684,791.85	\$273,916.76	\$410,875.09	\$68,479.19
This Month's Payment - sent to Roosevelt County				\$68,479.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$66,549.00	\$26,619.60	\$39,929.40	\$6,654.90
This Month's Payment - sent to Roosevelt County				\$6,654.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,272.35	\$908.96	\$1,363.39	\$227.24
This Month's Payment - sent to Roosevelt County				\$227.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,740.00	\$1,496.00	\$2,244.00	\$374.00
This Month's Payment - sent to Roosevelt County				\$374.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,583.36	\$1,433.36	\$2,150.00	\$358.34
This Month's Payment - sent to Roosevelt County				\$358.34
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$919.60	\$1,379.40	\$229.90
This Month's Payment - sent to Roosevelt County				\$229.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,395.40	\$4,958.16	\$7,437.24	\$1,239.54
This Month's Payment - sent to Roosevelt County				\$1,239.54

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## December Payment

### FY2016-17

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#### 43 Roosevelt

#### 0785 Bainville K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$50,537.03	\$20,214.80	\$30,322.23	\$5,053.70
This Month's Payment - sent to Roosevelt County				\$5,053.70
<b>District Totals:</b>				\$82,616.81

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## December Payment

### FY2016-17

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#### 43 Roosevelt

#### 0786 Froid Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$274,377.22	\$109,750.88	\$164,626.34	\$27,437.72
This Month's Payment - sent to Roosevelt County				\$27,437.72
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$36,494.20	\$14,597.68	\$21,896.52	\$3,649.42
This Month's Payment - sent to Roosevelt County				\$3,649.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,104.77	\$841.92	\$1,262.85	\$210.48
This Month's Payment - sent to Roosevelt County				\$210.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,742.50	\$697.00	\$1,045.50	\$174.25
This Month's Payment - sent to Roosevelt County				\$174.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,669.52	\$667.80	\$1,001.72	\$166.95
This Month's Payment - sent to Roosevelt County				\$166.95
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$585.20	\$877.80	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,966.50	\$1,986.60	\$2,979.90	\$496.65
This Month's Payment - sent to Roosevelt County				\$496.65

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## December Payment

### FY2016-17

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#### 43 Roosevelt

#### 0786 Froid Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,353.30	\$4,941.32	\$7,411.98	\$1,235.33
This Month's Payment - sent to Roosevelt County				\$1,235.33
<b>District Totals:</b>				\$33,517.10

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0787 Froid H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$239,196.85	\$95,678.76	\$143,518.09	\$23,919.69
This Month's Payment - sent to Roosevelt County				\$23,919.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$20,547.80	\$8,219.12	\$12,328.68	\$2,054.78
This Month's Payment - sent to Roosevelt County				\$2,054.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,114.39	\$445.76	\$668.63	\$111.44
This Month's Payment - sent to Roosevelt County				\$111.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$701.25	\$280.52	\$420.73	\$70.13
This Month's Payment - sent to Roosevelt County				\$70.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$671.88	\$268.76	\$403.12	\$67.19
This Month's Payment - sent to Roosevelt County				\$67.19
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$585.20	\$877.80	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,329.70	\$1,731.88	\$2,597.82	\$432.97
This Month's Payment - sent to Roosevelt County				\$432.97

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## December Payment

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#### 43 Roosevelt

#### 0787 Froid H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,658.29	\$2,263.32	\$3,394.97	\$565.83
This Month's Payment - sent to Roosevelt County				\$565.83
<b>District Totals:</b>				\$27,368.33



# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$9,510.17	\$3,804.08	\$5,706.09	\$951.02
This Month's Payment - sent to Roosevelt County				\$951.02
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$112,874.43	\$45,149.76	\$67,724.67	\$11,287.44
This Month's Payment - sent to Roosevelt County				\$11,287.44
<b>District Totals:</b>				\$12,238.46

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,326,576.86	\$3,330,630.80	\$4,995,946.06	\$832,657.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$803,176.71	\$321,270.72	\$481,905.99	\$80,317.68
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$9,510.17	\$3,804.08	\$5,706.09	\$951.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$187,083.20	\$74,833.32	\$112,249.88	\$18,708.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$55,420.00	\$22,168.12	\$33,251.88	\$5,542.03
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$53,098.88	\$21,239.56	\$31,859.32	\$5,309.89
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$388,531.00	\$155,412.40	\$233,118.60	\$38,853.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$150,719.19	\$60,287.72	\$90,431.47	\$15,071.93
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$649,458.90	\$259,783.60	\$389,675.30	\$64,945.90
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$112,874.43	\$45,149.76	\$67,724.67	\$11,287.44
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	\$0.00	-\$12,960.91	\$0.00

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00

### County Totals

\$1,073,645.02

#### 43 Roosevelt

Elementary Payment	\$676,191.99
High School Payment	\$302,597.76
K12 Payment	\$82,616.81
Coop Payment	\$12,238.46
County Payment	\$0.00
<b>This Month's Payment</b>	<b>\$1,073,645.02</b>